DANFORTH & MEIERHENRY, LLP

MARK V. MEIERHENRY
TODD V. MEIERHENRY
SABRINA S. MEIERHENRY
ROBIN J. HOUWMAN
CLINT SARGENT
PATRICK J. GLOVER

August 21, 2007

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- City of Waubay
  Sewer and Water Project Revenue Bond, Series 2007

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the $1.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhenry

TVM:dm
Encl.

315 SOUTH PHILLIPS AVENUE, SIOUX FALLS, SOUTH DAKOTA 57104
605.336.3075 (TEL) 605.336.2593 (FAX)
www.meierhenrylaw.com

RECEIVED
AUG 23 2007
S.D. SEC. OF STATE
1705964

City of Waubay
Day County, South Dakota
Sewer and Water Project Revenue Bond, Series 2007

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Waubay.

2. Designation of issue: Sewer and Water Project Revenue Bond.

3. Date of issue: August 16, 2007.

4. Purpose of issue: Sewer and Water Improvement Project.

5. Type of bond: Tax-Exempt.

6. Principal amount and denomination of bond: $624,000.

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Sewer and Water Project Revenue Bond is true and correct on this 16th day of August 2007.

Sharon Dolney

By: Sharon Dolney
Its: Finance Officer

Form: SOS REC 050 08/84

RECEIVED
AUG 2 3 2007
S.D. SEC. OF STATE

Schedule A

Date
8/16/2007

CITY OF WAUBAY, WATER PROJECT REVENUE BOND
USA THROUGH RURAL UTILITY SERVICES HOLDER

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	09/16/09	4.2500%	624,000.00	624,000.00	(2,765.00)	(2,210.00)	(555.00)	
2	10/16/09	4.2500%	623,504.21	623,445.00	(2,765.00)	(2,208.03)	(556.97)	
3	11/16/09	4.2500%	623,006.66	622,888.03	(2,765.00)	(2,206.06)	(558.94)	
4	12/16/09	4.2500%	622,507.36	622,329.10	(2,765.00)	(2,204.08)	(560.92)	
5	01/16/10	4.2500%	622,006.28	621,768.18	(2,765.00)	(2,202.10)	(562.90)	
6	02/16/10	4.2500%	621,503.43	621,205.27	(2,765.00)	(2,200.10)	(564.90)	
7	03/16/10	4.2500%	620,998.80	620,640.38	(2,765.00)	(2,198.10)	(566.90)	
8	04/16/10	4.2500%	620,492.38	620,073.48	(2,765.00)	(2,196.09)	(568.91)	
9	05/16/10	4.2500%	619,984.16	619,504.57	(2,765.00)	(2,194.08)	(570.92)	
10	06/16/10	4.2500%	619,474.15	618,933.65	(2,765.00)	(2,192.06)	(572.94)	
11	07/16/10	4.2500%	618,962.33	618,360.71	(2,765.00)	(2,190.03)	(574.97)	
12	08/16/10	4.2500%	618,448.70	617,785.73	(2,765.00)	(2,187.99)	(577.01)	
13	09/16/10	4.2500%	617,933.25	617,208.72	(2,765.00)	(2,185.95)	(579.05)	
14	10/16/10	4.2500%	617,415.97	616,629.67	(2,765.00)	(2,183.90)	(581.10)	
15	11/16/10	4.2500%	616,896.86	616,048.57	(2,765.00)	(2,181.84)	(583.16)	
16	12/16/10	4.2500%	616,375.92	615,465.41	(2,765.00)	(2,179.77)	(585.23)	
17	01/16/11	4.2500%	615,853.13	614,880.18	(2,765.00)	(2,177.70)	(587.30)	
18	02/16/11	4.2500%	615,328.48	614,292.88	(2,765.00)	(2,175.62)	(589.38)	
19	03/16/11	4.2500%	614,801.98	613,703.50	(2,765.00)	(2,173.53)	(591.47)	
20	04/16/11	4.2500%	614,273.61	613,112.04	(2,765.00)	(2,171.44)	(593.56)	
21	05/16/11	4.2500%	613,743.38	612,518.47	(2,765.00)	(2,169.34)	(595.66)	
22	06/16/11	4.2500%	613,211.26	611,922.81	(2,765.00)	(2,167.23)	(597.77)	
23	07/16/11	4.2500%	612,677.26	611,325.04	(2,765.00)	(2,165.11)	(599.89)	
24	08/16/11	4.2500%	612,141.37	610,725.15	(2,765.00)	(2,162.98)	(602.02)	
25	09/16/11	4.2500%	611,603.58	610,123.13	(2,765.00)	(2,160.85)	(604.15)	
26	10/16/11	4.2500%	611,063.89	609,518.98	(2,765.00)	(2,158.71)	(606.29)	
27	11/16/11	4.2500%	610,522.28	608,912.70	(2,765.00)	(2,156.57)	(608.43)	
28	12/16/11	4.2500%	609,978.76	608,304.26	(2,765.00)	(2,154.41)	(610.59)	
29	01/16/12	4.2500%	609,433.31	607,693.67	(2,765.00)	(2,152.25)	(612.75)	
30	02/16/12	4.2500%	608,885.93	607,080.92	(2,765.00)	(2,150.08)	(614.92)	
31	03/16/12	4.2500%	608,336.61	606,466.00	(2,765.00)	(2,147.90)	(617.10)	
32	04/16/12	4.2500%	607,785.34	605,848.90	(2,765.00)	(2,145.71)	(619.29)	
33	05/16/12	4.2500%	607,232.13	605,229.62	(2,765.00)	(2,143.52)	(621.48)	
34	06/16/12	4.2500%	606,676.95	604,608.14	(2,765.00)	(2,141.32)	(623.68)	
35	07/16/12	4.2500%	606,119.81	603,984.46	(2,765.00)	(2,139.11)	(625.89)	
36	08/16/12	4.2500%	605,560.69	603,358.57	(2,765.00)	(2,136.89)	(628.11)	
37	09/16/12	4.2500%	604,999.60	602,730.46	(2,765.00)	(2,134.67)	(630.33)	
38	10/16/12	4.2500%	604,436.51	602,100.14	(2,765.00)	(2,132.44)	(632.56)	
39	11/16/12	4.2500%	603,871.44	601,467.57	(2,765.00)	(2,130.20)	(634.80)	
40	12/16/12	4.2500%	603,304.36	600,832.77	(2,765.00)	(2,127.95)	(637.05)	
41	01/16/13	4.2500%	602,735.27	600,195.72	(2,765.00)	(2,125.69)	(639.31)	
42	02/16/13	4.2500%	602,164.17	599,556.41	(2,765.00)	(2,123.43)	(641.57)	
43	03/16/13	4.2500%	601,591.04	598,914.84	(2,765.00)	(2,121.16)	(643.84)	
44	04/16/13	4.2500%	601,015.89	598,271.00	(2,765.00)	(2,118.88)	(646.12)	
45	05/16/13	4.2500%	600,438.69	597,624.88	(2,765.00)	(2,116.59)	(648.41)	
46	06/16/13	4.2500%	599,859.46	596,976.46	(2,765.00)	(2,114.29)	(650.71)	
47	07/16/13	4.2500%	599,278.17	596,325.76	(2,765.00)	(2,111.99)	(653.01)	
48	08/16/13	4.2500%	598,694.82	595,672.74	(2,765.00)	(2,109.67)	(655.33)	
49	09/16/13	4.2500%	598,109.41	595,017.42	(2,765.00)	(2,107.35)	(657.65)	
50	10/16/13	4.2500%	597,521.93	594,359.77	(2,765.00)	(2,105.02)	(659.98)	
51	11/16/13	4.2500%	596,932.36	593,699.79	(2,765.00)	(2,102.69)	(662.31)	
52	12/16/13	4.2500%	596,340.70	593,037.48	(2,765.00)	(2,100.34)	(664.66)	
53	01/16/14	4.2500%	595,746.95	592,372.82	(2,765.00)	(2,097.99)	(667.01)	
54	02/16/14	4.2500%	595,151.10	591,705.81	(2,765.00)	(2,095.62)	(669.38)	
55	03/16/14	4.2500%	594,553.14	591,036.43	(2,765.00)	(2,093.25)	(671.75)	
56	04/16/14	4.2500%	593,953.06	590,364.69	(2,765.00)	(2,090.87)	(674.13)	
57	05/16/14	4.2500%	593,350.85	589,690.56	(2,765.00)	(2,088.49)	(676.51)	
58	06/16/14	4.2500%	592,746.51	589,014.05	(2,765.00)	(2,086.09)	(678.91)	
59	07/16/14	4.2500%	592,140.03	588,335.14	(2,765.00)	(2,083.69)	(681.31)	
60	08/16/14	4.2500%	591,531.41	587,653.83	(2,765.00)	(2,081.27)	(683.73)	
61	09/16/14	4.2500%	590,920.62	586,970.10	(2,765.00)	(2,078.85)	(686.15)	

RECEIVED
AUG 23 2007
S.D. SEC. OF STATE

Schedule A

Date
8/16/2007

CITY OF WAUBAY, WATER PROJECT REVENUE BOND
USA THROUGH RURAL UTILITY SERVICES HOLDER

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	10/16/14	4.2500%	590,307.68	586,283.96	(2,765.00)	(2,076.42)	(688.58)	
63	11/16/14	4.2500%	589,692.56	585,595.38	(2,765.00)	(2,073.98)	(691.02)	
64	12/16/14	4.2500%	589,075.26	584,904.36	(2,765.00)	(2,071.54)	(693.46)	
65	01/16/15	4.2500%	588,455.78	584,210.90	(2,765.00)	(2,069.08)	(695.92)	
66	02/16/15	4.2500%	587,834.11	583,514.98	(2,765.00)	(2,066.62)	(698.38)	
67	03/16/15	4.2500%	587,210.23	582,816.59	(2,765.00)	(2,064.14)	(700.86)	
68	04/16/15	4.2500%	586,584.14	582,115.74	(2,765.00)	(2,061.66)	(703.34)	
69	05/16/15	4.2500%	585,955.84	581,412.40	(2,765.00)	(2,059.17)	(705.83)	
70	06/16/15	4.2500%	585,325.31	580,706.56	(2,765.00)	(2,056.67)	(708.33)	
71	07/16/15	4.2500%	584,692.54	579,998.23	(2,765.00)	(2,054.16)	(710.84)	
72	08/16/15	4.2500%	584,057.54	579,287.39	(2,765.00)	(2,051.64)	(713.36)	
73	09/16/15	4.2500%	583,420.29	578,574.04	(2,765.00)	(2,049.12)	(715.88)	
74	10/16/15	4.2500%	582,780.78	577,858.15	(2,765.00)	(2,046.58)	(718.42)	
75	11/16/15	4.2500%	582,139.00	577,139.73	(2,765.00)	(2,044.04)	(720.96)	
76	12/16/15	4.2500%	581,494.95	576,418.77	(2,765.00)	(2,041.48)	(723.52)	
77	01/16/16	4.2500%	580,848.63	575,695.25	(2,765.00)	(2,038.92)	(726.08)	
78	02/16/16	4.2500%	580,200.01	574,969.17	(2,765.00)	(2,036.35)	(728.65)	
79	03/16/16	4.2500%	579,549.09	574,240.52	(2,765.00)	(2,033.77)	(731.23)	
80	04/16/16	4.2500%	578,895.87	573,509.29	(2,765.00)	(2,031.18)	(733.82)	
81	05/16/16	4.2500%	578,240.34	572,775.47	(2,765.00)	(2,028.58)	(736.42)	
82	06/16/16	4.2500%	577,582.48	572,039.05	(2,765.00)	(2,025.97)	(739.03)	
83	07/16/16	4.2500%	576,922.30	571,300.02	(2,765.00)	(2,023.35)	(741.65)	
84	08/16/16	4.2500%	576,259.77	570,558.38	(2,765.00)	(2,020.73)	(744.27)	
85	09/16/16	4.2500%	575,594.90	569,814.10	(2,765.00)	(2,018.09)	(746.91)	
86	10/16/16	4.2500%	574,927.68	569,067.20	(2,765.00)	(2,015.45)	(749.55)	
87	11/16/16	4.2500%	574,258.09	568,317.64	(2,765.00)	(2,012.79)	(752.21)	
88	12/16/16	4.2500%	573,586.13	567,565.43	(2,765.00)	(2,010.13)	(754.87)	
89	01/16/17	4.2500%	572,911.79	566,810.56	(2,765.00)	(2,007.45)	(757.55)	
90	02/16/17	4.2500%	572,235.07	566,053.02	(2,765.00)	(2,004.77)	(760.23)	
91	03/16/17	4.2500%	571,555.94	565,292.79	(2,765.00)	(2,002.08)	(762.92)	
92	04/16/17	4.2500%	570,874.41	564,529.86	(2,765.00)	(1,999.38)	(765.62)	
93	05/16/17	4.2500%	570,190.47	563,764.24	(2,765.00)	(1,996.67)	(768.34)	
94	06/16/17	4.2500%	569,504.10	562,995.91	(2,765.00)	(1,993.94)	(771.06)	
95	07/16/17	4.2500%	568,815.31	562,224.85	(2,765.00)	(1,991.21)	(773.79)	
96	08/16/17	4.2500%	568,124.07	561,451.06	(2,765.00)	(1,988.47)	(776.53)	
97	09/16/17	4.2500%	567,430.39	560,674.54	(2,765.00)	(1,985.72)	(779.28)	
98	10/16/17	4.2500%	566,734.25	559,895.26	(2,765.00)	(1,982.96)	(782.04)	
99	11/16/17	4.2500%	566,035.64	559,113.22	(2,765.00)	(1,980.19)	(784.81)	
100	12/16/17	4.2500%	565,334.56	558,328.41	(2,765.00)	(1,977.41)	(787.59)	
101	01/16/18	4.2500%	564,631.00	557,540.83	(2,765.00)	(1,974.62)	(790.38)	
102	02/16/18	4.2500%	563,924.94	556,750.45	(2,765.00)	(1,971.82)	(793.18)	
103	03/16/18	4.2500%	563,216.39	555,957.27	(2,765.00)	(1,969.02)	(795.98)	
104	04/16/18	4.2500%	562,505.32	555,161.29	(2,765.00)	(1,966.20)	(798.80)	
105	05/16/18	4.2500%	561,791.74	554,362.49	(2,765.00)	(1,963.37)	(801.63)	
106	06/16/18	4.2500%	561,075.63	553,560.85	(2,765.00)	(1,960.53)	(804.47)	
107	07/16/18	4.2500%	560,356.98	552,756.38	(2,765.00)	(1,957.68)	(807.32)	
108	08/16/18	4.2500%	559,635.79	551,949.06	(2,765.00)	(1,954.82)	(810.18)	
109	09/16/18	4.2500%	558,912.04	551,138.88	(2,765.00)	(1,951.95)	(813.05)	
110	10/16/18	4.2500%	558,185.73	550,325.83	(2,765.00)	(1,949.07)	(815.93)	
111	11/16/18	4.2500%	557,456.85	549,509.90	(2,765.00)	(1,946.18)	(818.82)	
112	12/16/18	4.2500%	556,725.38	548,691.08	(2,765.00)	(1,943.28)	(821.72)	
113	01/16/19	4.2500%	555,991.33	547,869.36	(2,765.00)	(1,940.37)	(824.63)	
114	02/16/19	4.2500%	555,254.67	547,044.73	(2,765.00)	(1,937.45)	(827.55)	
115	03/16/19	4.2500%	554,515.41	546,217.18	(2,765.00)	(1,934.52)	(830.48)	
116	04/16/19	4.2500%	553,773.53	545,386.70	(2,765.00)	(1,931.58)	(833.42)	
117	05/16/19	4.2500%	553,029.02	544,553.28	(2,765.00)	(1,928.63)	(836.37)	
118	06/16/19	4.2500%	552,281.88	543,716.91	(2,765.00)	(1,925.66)	(839.34)	
119	07/16/19	4.2500%	551,532.08	542,877.57	(2,765.00)	(1,922.69)	(842.31)	
120	08/16/19	4.2500%	550,779.64	542,035.26	(2,765.00)	(1,919.71)	(845.29)	
121	09/16/19	4.2500%	550,024.52	541,189.97	(2,765.00)	(1,916.71)	(848.29)	
122	10/16/19	4.2500%	549,266.74	540,341.68	(2,765.00)	(1,913.71)	(851.29)	

RECEIVED
AUG 23 2007
S.D. SEC OF STATE

Schedule A

Date
8/16/2007

CITY OF WAUBAY, WATER PROJECT REVENUE BOND
USA THROUGH RURAL UTILITY SERVICES HOLDER

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	11/16/19	4.2500%	548,506.27	539,490.39	(2,765.00)	(1,910.70)	(854.30)	
124	12/16/19	4.2500%	547,743.10	538,636.09	(2,765.00)	(1,907.67)	(857.33)	
125	01/16/20	4.2500%	546,977.24	537,778.76	(2,765.00)	(1,904.63)	(860.37)	
126	02/16/20	4.2500%	546,208.66	536,918.39	(2,765.00)	(1,901.59)	(863.41)	
127	03/16/20	4.2500%	545,437.36	536,054.98	(2,765.00)	(1,898.53)	(866.47)	
128	04/16/20	4.2500%	544,663.32	535,188.51	(2,765.00)	(1,895.46)	(869.54)	
129	05/16/20	4.2500%	543,886.55	534,318.97	(2,765.00)	(1,892.38)	(872.62)	
130	06/16/20	4.2500%	543,107.03	533,446.35	(2,765.00)	(1,889.29)	(875.71)	
131	07/16/20	4.2500%	542,324.74	532,570.63	(2,765.00)	(1,886.19)	(878.81)	
132	08/16/20	4.2500%	541,539.68	531,691.82	(2,765.00)	(1,883.08)	(881.92)	
133	09/16/20	4.2500%	540,751.85	530,809.90	(2,765.00)	(1,879.95)	(885.05)	
134	10/16/20	4.2500%	539,961.22	529,924.85	(2,765.00)	(1,876.82)	(888.18)	
135	11/16/20	4.2500%	539,167.79	529,036.67	(2,765.00)	(1,873.67)	(891.33)	
136	12/16/20	4.2500%	538,371.55	528,145.34	(2,765.00)	(1,870.51)	(894.49)	
137	01/16/21	4.2500%	537,572.50	527,250.85	(2,765.00)	(1,867.35)	(897.65)	
138	02/16/21	4.2500%	536,770.61	526,353.20	(2,765.00)	(1,864.17)	(900.83)	
139	03/16/21	4.2500%	535,965.88	525,452.37	(2,765.00)	(1,860.98)	(904.02)	
140	04/16/21	4.2500%	535,158.30	524,548.34	(2,765.00)	(1,857.78)	(907.22)	
141	05/16/21	4.2500%	534,347.87	523,641.12	(2,765.00)	(1,854.56)	(910.44)	
142	06/16/21	4.2500%	533,534.56	522,730.68	(2,765.00)	(1,851.34)	(913.66)	
143	07/16/21	4.2500%	532,718.37	521,817.02	(2,765.00)	(1,848.10)	(916.90)	
144	08/16/21	4.2500%	531,899.29	520,900.12	(2,765.00)	(1,844.85)	(920.15)	
145	09/16/21	4.2500%	531,077.31	519,979.98	(2,765.00)	(1,841.60)	(923.40)	
146	10/16/21	4.2500%	530,252.42	519,056.57	(2,765.00)	(1,838.33)	(926.67)	
147	11/16/21	4.2500%	529,424.61	518,129.90	(2,765.00)	(1,835.04)	(929.96)	
148	12/16/21	4.2500%	528,593.86	517,199.94	(2,765.00)	(1,831.75)	(933.25)	
149	01/16/22	4.2500%	527,760.17	516,266.69	(2,765.00)	(1,828.44)	(936.56)	
150	02/16/22	4.2500%	526,923.54	515,330.13	(2,765.00)	(1,825.13)	(939.87)	
151	03/16/22	4.2500%	526,083.93	514,390.26	(2,765.00)	(1,821.80)	(943.20)	
152	04/16/22	4.2500%	525,241.36	513,447.06	(2,765.00)	(1,818.46)	(946.54)	
153	05/16/22	4.2500%	524,395.80	512,500.52	(2,765.00)	(1,815.11)	(949.89)	
154	06/16/22	4.2500%	523,547.24	511,550.63	(2,765.00)	(1,811.74)	(953.26)	
155	07/16/22	4.2500%	522,695.68	510,597.37	(2,765.00)	(1,808.37)	(956.63)	
156	08/16/22	4.2500%	521,841.11	509,640.73	(2,765.00)	(1,804.98)	(960.02)	
157	09/16/22	4.2500%	520,983.50	508,680.71	(2,765.00)	(1,801.58)	(963.42)	
158	10/16/22	4.2500%	520,122.86	507,717.29	(2,765.00)	(1,798.17)	(966.83)	
159	11/16/22	4.2500%	519,259.17	506,750.45	(2,765.00)	(1,794.74)	(970.26)	
160	12/16/22	4.2500%	518,392.43	505,780.19	(2,765.00)	(1,791.30)	(973.70)	
161	01/16/23	4.2500%	517,522.61	504,806.50	(2,765.00)	(1,787.86)	(977.14)	
162	02/16/23	4.2500%	516,649.71	503,829.36	(2,765.00)	(1,784.40)	(980.60)	
163	03/16/23	4.2500%	515,773.72	502,848.75	(2,765.00)	(1,780.92)	(984.08)	
164	04/16/23	4.2500%	514,894.63	501,864.67	(2,765.00)	(1,777.44)	(987.56)	
165	05/16/23	4.2500%	514,012.43	500,877.11	(2,765.00)	(1,773.94)	(991.06)	
166	06/16/23	4.2500%	513,127.10	499,886.05	(2,765.00)	(1,770.43)	(994.57)	
167	07/16/23	4.2500%	512,238.63	498,891.48	(2,765.00)	(1,766.91)	(998.09)	
168	08/16/23	4.2500%	511,347.02	497,893.39	(2,765.00)	(1,763.37)	(1,001.63)	
169	09/16/23	4.2500%	510,452.25	496,891.76	(2,765.00)	(1,759.83)	(1,005.18)	
170	10/16/23	4.2500%	509,554.31	495,886.59	(2,765.00)	(1,756.27)	(1,008.74)	
171	11/16/23	4.2500%	508,653.20	494,877.85	(2,765.00)	(1,752.69)	(1,012.31)	
172	12/16/23	4.2500%	507,748.89	493,865.54	(2,765.00)	(1,749.11)	(1,015.89)	
173	01/16/24	4.2500%	506,841.37	492,849.65	(2,765.00)	(1,745.51)	(1,019.49)	
174	02/16/24	4.2500%	505,930.65	491,830.16	(2,765.00)	(1,741.90)	(1,023.10)	
175	03/16/24	4.2500%	505,016.69	490,807.06	(2,765.00)	(1,738.28)	(1,026.73)	
176	04/16/24	4.2500%	504,099.50	489,780.33	(2,765.00)	(1,734.64)	(1,030.36)	
177	05/16/24	4.2500%	503,179.07	488,749.97	(2,765.00)	(1,730.99)	(1,034.01)	
178	06/16/24	4.2500%	502,255.37	487,715.96	(2,765.00)	(1,727.33)	(1,037.67)	
179	07/16/24	4.2500%	501,328.40	486,678.29	(2,765.00)	(1,723.65)	(1,041.35)	
180	08/16/24	4.2500%	500,398.15	485,636.94	(2,765.00)	(1,719.96)	(1,045.04)	
181	09/16/24	4.2500%	499,464.60	484,591.90	(2,765.00)	(1,716.26)	(1,048.74)	
182	10/16/24	4.2500%	498,527.75	483,543.17	(2,765.00)	(1,712.55)	(1,052.45)	
183	11/16/24	4.2500%	497,587.58	482,490.72	(2,765.00)	(1,708.82)	(1,056.18)	

RECEIVED
AUG 23 2007
S.D. SEC. OF STATE

Schedule A

Date
8/16/2007

CITY OF WAUBAY, WATER PROJECT REVENUE BOND
USA THROUGH RURAL UTILITY SERVICES HOLDER

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
184	12/16/24	4.2500%	496,644.08	481,434.54	(2,765.00)	(1,705.08)	(1,059.92)	
185	01/16/25	4.2500%	495,697.23	480,374.62	(2,765.00)	(1,701.33)	(1,063.67)	
186	02/16/25	4.2500%	494,747.04	479,310.95	(2,765.00)	(1,697.56)	(1,067.44)	
187	03/16/25	4.2500%	493,793.48	478,243.51	(2,765.00)	(1,693.78)	(1,071.22)	
188	04/16/25	4.2500%	492,836.54	477,172.28	(2,765.00)	(1,689.99)	(1,075.01)	
189	05/16/25	4.2500%	491,876.21	476,097.27	(2,765.00)	(1,686.18)	(1,078.82)	
190	06/16/25	4.2500%	490,912.48	475,018.45	(2,765.00)	(1,682.36)	(1,082.64)	
191	07/16/25	4.2500%	489,945.34	473,935.80	(2,765.00)	(1,678.52)	(1,086.48)	
192	08/16/25	4.2500%	488,974.78	472,849.33	(2,765.00)	(1,674.67)	(1,090.33)	
193	09/16/25	4.2500%	488,000.77	471,759.00	(2,765.00)	(1,670.81)	(1,094.19)	
194	10/16/25	4.2500%	487,023.32	470,664.81	(2,765.00)	(1,666.94)	(1,098.06)	
195	11/16/25	4.2500%	486,042.40	469,566.75	(2,765.00)	(1,663.05)	(1,101.95)	
196	12/16/25	4.2500%	485,058.01	468,464.80	(2,765.00)	(1,659.15)	(1,105.85)	
197	01/16/26	4.2500%	484,070.14	467,358.95	(2,765.00)	(1,655.23)	(1,109.77)	
198	02/16/26	4.2500%	483,078.76	466,249.18	(2,765.00)	(1,651.30)	(1,113.70)	
199	03/16/26	4.2500%	482,083.87	465,135.48	(2,765.00)	(1,647.35)	(1,117.65)	
200	04/16/26	4.2500%	481,085.46	464,017.83	(2,765.00)	(1,643.40)	(1,121.60)	
201	05/16/26	4.2500%	480,083.52	462,896.23	(2,765.00)	(1,639.42)	(1,125.58)	
202	06/16/26	4.2500%	479,078.02	461,770.65	(2,765.00)	(1,635.44)	(1,129.56)	
203	07/16/26	4.2500%	478,068.97	460,641.09	(2,765.00)	(1,631.44)	(1,133.56)	
204	08/16/26	4.2500%	477,056.34	459,507.53	(2,765.00)	(1,627.42)	(1,137.58)	
205	09/16/26	4.2500%	476,040.12	458,369.95	(2,765.00)	(1,623.39)	(1,141.61)	
206	10/16/26	4.2500%	475,020.31	457,228.34	(2,765.00)	(1,619.35)	(1,145.65)	
207	11/16/26	4.2500%	473,996.88	456,082.69	(2,765.00)	(1,615.29)	(1,149.71)	
208	12/16/26	4.2500%	472,969.83	454,932.99	(2,765.00)	(1,611.22)	(1,153.78)	
209	01/16/27	4.2500%	471,939.14	453,779.21	(2,765.00)	(1,607.13)	(1,157.87)	
210	02/16/27	4.2500%	470,904.80	452,621.34	(2,765.00)	(1,603.03)	(1,161.97)	
211	03/16/27	4.2500%	469,866.80	451,459.38	(2,765.00)	(1,598.92)	(1,166.08)	
212	04/16/27	4.2500%	468,825.12	450,293.29	(2,765.00)	(1,594.79)	(1,170.21)	
213	05/16/27	4.2500%	467,779.76	449,123.08	(2,765.00)	(1,590.64)	(1,174.36)	
214	06/16/27	4.2500%	466,730.69	447,948.73	(2,765.00)	(1,586.49)	(1,178.51)	
215	07/16/27	4.2500%	465,677.90	446,770.21	(2,765.00)	(1,582.31)	(1,182.69)	
216	08/16/27	4.2500%	464,621.39	445,587.52	(2,765.00)	(1,578.12)	(1,186.88)	
217	09/16/27	4.2500%	463,561.13	444,400.65	(2,765.00)	(1,573.92)	(1,191.08)	
218	10/16/27	4.2500%	462,497.12	443,209.57	(2,765.00)	(1,569.70)	(1,195.30)	
219	11/16/27	4.2500%	461,429.34	442,014.27	(2,765.00)	(1,565.47)	(1,199.53)	
220	12/16/27	4.2500%	460,357.78	440,814.73	(2,765.00)	(1,561.22)	(1,203.78)	
221	01/16/28	4.2500%	459,282.42	439,610.95	(2,765.00)	(1,556.96)	(1,208.04)	
222	02/16/28	4.2500%	458,203.26	438,402.91	(2,765.00)	(1,552.68)	(1,212.32)	
223	03/16/28	4.2500%	457,120.27	437,190.58	(2,765.00)	(1,548.38)	(1,216.62)	
224	04/16/28	4.2500%	456,033.45	435,973.97	(2,765.00)	(1,544.07)	(1,220.93)	
225	05/16/28	4.2500%	454,942.78	434,753.04	(2,765.00)	(1,539.75)	(1,225.25)	
226	06/16/28	4.2500%	453,848.24	433,527.79	(2,765.00)	(1,535.41)	(1,229.59)	
227	07/16/28	4.2500%	452,749.83	432,298.20	(2,765.00)	(1,531.06)	(1,233.94)	
228	08/16/28	4.2500%	451,647.53	431,064.26	(2,765.00)	(1,526.69)	(1,238.31)	
229	09/16/28	4.2500%	450,541.33	429,825.95	(2,765.00)	(1,522.30)	(1,242.70)	
230	10/16/28	4.2500%	449,431.20	428,583.25	(2,765.00)	(1,517.90)	(1,247.10)	
231	11/16/28	4.2500%	448,317.15	427,336.14	(2,765.00)	(1,513.48)	(1,251.52)	
232	12/16/28	4.2500%	447,199.15	426,084.63	(2,765.00)	(1,509.05)	(1,255.95)	
233	01/16/29	4.2500%	446,077.19	424,828.68	(2,765.00)	(1,504.60)	(1,260.40)	
234	02/16/29	4.2500%	444,951.26	423,568.28	(2,765.00)	(1,500.14)	(1,264.86)	
235	03/16/29	4.2500%	443,821.33	422,303.42	(2,765.00)	(1,495.66)	(1,269.34)	
236	04/16/29	4.2500%	442,687.41	421,034.07	(2,765.00)	(1,491.16)	(1,273.84)	
237	05/16/29	4.2500%	441,549.47	419,760.24	(2,765.00)	(1,486.65)	(1,278.35)	
238	06/16/29	4.2500%	440,407.50	418,481.89	(2,765.00)	(1,482.12)	(1,282.88)	
239	07/16/29	4.2500%	439,261.49	417,199.01	(2,765.00)	(1,477.58)	(1,287.42)	
240	08/16/29	4.2500%	438,111.42	415,911.59	(2,765.00)	(1,473.02)	(1,291.98)	
241	09/16/29	4.2500%	436,957.27	414,619.61	(2,765.00)	(1,468.44)	(1,296.56)	
242	10/16/29	4.2500%	435,799.04	413,323.05	(2,765.00)	(1,463.85)	(1,301.15)	
243	11/16/29	4.2500%	434,636.70	412,021.91	(2,765.00)	(1,459.24)	(1,305.76)	
244	12/16/29	4.2500%	433,470.25	410,716.15	(2,765.00)	(1,454.62)	(1,310.38)	

RECEIVED
AUG 2 3 2007
S.D. SEC OF STATE

Schedule A

Date
8/16/2007

CITY OF WAUBAY, WATER PROJECT REVENUE BOND
USA THROUGH RURAL UTILITY SERVICES HOLDER

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
245	01/16/30	4.2500%	432,299.67	409,405.77	(2,765.00)	(1,449.98)	(1,315.02)	
246	02/16/30	4.2500%	431,124.94	408,090.75	(2,765.00)	(1,445.32)	(1,319.68)	
247	03/16/30	4.2500%	429,946.05	406,771.07	(2,765.00)	(1,440.65)	(1,324.35)	
248	04/16/30	4.2500%	428,762.99	405,446.72	(2,765.00)	(1,435.96)	(1,329.04)	
249	05/16/30	4.2500%	427,575.73	404,117.68	(2,765.00)	(1,431.25)	(1,333.75)	
250	06/16/30	4.2500%	426,384.27	402,783.93	(2,765.00)	(1,426.53)	(1,338.47)	
251	07/16/30	4.2500%	425,188.59	401,445.45	(2,765.00)	(1,421.79)	(1,343.21)	
252	08/16/30	4.2500%	423,988.68	400,102.24	(2,765.00)	(1,417.03)	(1,347.97)	
253	09/16/30	4.2500%	422,784.52	398,754.27	(2,765.00)	(1,412.25)	(1,352.75)	
254	10/16/30	4.2500%	421,576.09	397,401.52	(2,765.00)	(1,407.46)	(1,357.54)	
255	11/16/30	4.2500%	420,363.38	396,043.99	(2,765.00)	(1,402.66)	(1,362.34)	
256	12/16/30	4.2500%	419,146.38	394,681.64	(2,765.00)	(1,397.83)	(1,367.17)	
257	01/16/31	4.2500%	417,925.06	393,314.47	(2,765.00)	(1,392.99)	(1,372.01)	
258	02/16/31	4.2500%	416,699.43	391,942.46	(2,765.00)	(1,388.13)	(1,376.87)	
259	03/16/31	4.2500%	415,469.45	390,565.59	(2,765.00)	(1,383.25)	(1,381.75)	
260	04/16/31	4.2500%	414,235.11	389,183.84	(2,765.00)	(1,378.36)	(1,386.64)	
261	05/16/31	4.2500%	412,996.40	387,797.20	(2,765.00)	(1,373.45)	(1,391.55)	
262	06/16/31	4.2500%	411,753.31	386,405.65	(2,765.00)	(1,368.52)	(1,396.48)	
263	07/16/31	4.2500%	410,505.81	385,009.17	(2,765.00)	(1,363.57)	(1,401.43)	
264	08/16/31	4.2500%	409,253.90	383,607.75	(2,765.00)	(1,358.61)	(1,406.39)	
265	09/16/31	4.2500%	407,997.55	382,201.36	(2,765.00)	(1,353.63)	(1,411.37)	
266	10/16/31	4.2500%	406,736.75	380,789.99	(2,765.00)	(1,348.63)	(1,416.37)	
267	11/16/31	4.2500%	405,471.48	379,373.62	(2,765.00)	(1,343.61)	(1,421.39)	
268	12/16/31	4.2500%	404,201.74	377,952.23	(2,765.00)	(1,338.58)	(1,426.42)	
269	01/16/32	4.2500%	402,927.50	376,525.81	(2,765.00)	(1,333.53)	(1,431.47)	
270	02/16/32	4.2500%	401,648.74	375,094.34	(2,765.00)	(1,328.46)	(1,436.54)	
271	03/16/32	4.2500%	400,365.46	373,657.80	(2,765.00)	(1,323.37)	(1,441.63)	
272	04/16/32	4.2500%	399,077.63	372,216.17	(2,765.00)	(1,318.27)	(1,446.73)	
273	05/16/32	4.2500%	397,785.24	370,769.44	(2,765.00)	(1,313.14)	(1,451.86)	
274	06/16/32	4.2500%	396,488.27	369,317.58	(2,765.00)	(1,308.00)	(1,457.00)	
275	07/16/32	4.2500%	395,186.71	367,860.58	(2,765.00)	(1,302.84)	(1,462.16)	
276	08/16/32	4.2500%	393,880.54	366,398.42	(2,765.00)	(1,297.66)	(1,467.34)	
277	09/16/32	4.2500%	392,569.74	364,931.08	(2,765.00)	(1,292.46)	(1,472.54)	
278	10/16/32	4.2500%	391,254.30	363,458.54	(2,765.00)	(1,287.25)	(1,477.75)	
279	11/16/32	4.2500%	389,934.21	361,980.79	(2,765.00)	(1,282.02)	(1,482.98)	
280	12/16/32	4.2500%	388,609.43	360,497.81	(2,765.00)	(1,276.76)	(1,488.24)	
281	01/16/33	4.2500%	387,279.97	359,009.57	(2,765.00)	(1,271.49)	(1,493.51)	
282	02/16/33	4.2500%	385,945.80	357,516.06	(2,765.00)	(1,266.20)	(1,498.80)	
283	03/16/33	4.2500%	384,606.90	356,017.27	(2,765.00)	(1,260.89)	(1,504.11)	
284	04/16/33	4.2500%	383,263.26	354,513.16	(2,765.00)	(1,255.57)	(1,509.43)	
285	05/16/33	4.2500%	381,914.86	353,003.73	(2,765.00)	(1,250.22)	(1,514.78)	
286	06/16/33	4.2500%	380,561.68	351,488.95	(2,765.00)	(1,244.86)	(1,520.14)	
287	07/16/33	4.2500%	379,203.71	349,968.81	(2,765.00)	(1,239.47)	(1,525.53)	
288	08/16/33	4.2500%	377,840.94	348,443.28	(2,765.00)	(1,234.07)	(1,530.93)	
289	09/16/33	4.2500%	376,473.33	346,912.35	(2,765.00)	(1,228.65)	(1,536.35)	
290	10/16/33	4.2500%	375,100.89	345,376.00	(2,765.00)	(1,223.21)	(1,541.79)	
291	11/16/33	4.2500%	373,723.58	343,834.20	(2,765.00)	(1,217.75)	(1,547.25)	
292	12/16/33	4.2500%	372,341.39	342,286.95	(2,765.00)	(1,212.27)	(1,552.73)	
293	01/16/34	4.2500%	370,954.31	340,734.22	(2,765.00)	(1,206.77)	(1,558.23)	
294	02/16/34	4.2500%	369,562.32	339,175.98	(2,765.00)	(1,201.25)	(1,563.75)	
295	03/16/34	4.2500%	368,165.40	337,612.23	(2,765.00)	(1,195.71)	(1,569.29)	
296	04/16/34	4.2500%	366,763.52	336,042.94	(2,765.00)	(1,190.15)	(1,574.85)	
297	05/16/34	4.2500%	365,356.69	334,468.09	(2,765.00)	(1,184.57)	(1,580.43)	
298	06/16/34	4.2500%	363,944.87	332,887.67	(2,765.00)	(1,178.98)	(1,586.02)	
299	07/16/34	4.2500%	362,528.05	331,301.65	(2,765.00)	(1,173.36)	(1,591.64)	
300	08/16/34	4.2500%	361,106.22	329,710.01	(2,765.00)	(1,167.72)	(1,597.28)	
301	09/16/34	4.2500%	359,679.34	328,112.73	(2,765.00)	(1,162.07)	(1,602.93)	
302	10/16/34	4.2500%	358,247.42	326,509.79	(2,765.00)	(1,156.39)	(1,608.61)	
303	11/16/34	4.2500%	356,810.42	324,901.18	(2,765.00)	(1,150.69)	(1,614.31)	
304	12/16/34	4.2500%	355,368.33	323,286.88	(2,765.00)	(1,144.97)	(1,620.03)	
305	01/16/35	4.2500%	353,921.14	321,666.85	(2,765.00)	(1,139.24)	(1,625.76)	

RECEIVED
AUG 23 2007
S.D. SEC. OF STATE

Schedule A

Date
8/16/2007

CITY OF WAUBAY, WATER PROJECT REVENUE BOND
USA THROUGH RURAL UTILITY SERVICES HOLDER

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
306	02/16/35	4.2500%	352,468.82	320,041.09	(2,765.00)	(1,133.48)	(1,631.52)	
307	03/16/35	4.2500%	351,011.36	318,409.56	(2,765.00)	(1,127.70)	(1,637.30)	
308	04/16/35	4.2500%	349,548.73	316,772.27	(2,765.00)	(1,121.90)	(1,643.10)	
309	05/16/35	4.2500%	348,080.93	315,129.17	(2,765.00)	(1,116.08)	(1,648.92)	
310	06/16/35	4.2500%	346,607.92	313,480.25	(2,765.00)	(1,110.24)	(1,654.76)	
311	07/16/35	4.2500%	345,129.70	311,825.49	(2,765.00)	(1,104.38)	(1,660.62)	
312	08/16/35	4.2500%	343,646.25	310,164.87	(2,765.00)	(1,098.50)	(1,666.50)	
313	09/16/35	4.2500%	342,157.54	308,498.37	(2,765.00)	(1,092.60)	(1,672.40)	
314	10/16/35	4.2500%	340,663.56	306,825.97	(2,765.00)	(1,086.68)	(1,678.32)	
315	11/16/35	4.2500%	339,164.28	305,147.65	(2,765.00)	(1,080.73)	(1,684.27)	
316	12/16/35	4.2500%	337,659.70	303,463.38	(2,765.00)	(1,074.77)	(1,690.23)	
317	01/16/36	4.2500%	336,149.79	301,773.15	(2,765.00)	(1,068.78)	(1,696.22)	
318	02/16/36	4.2500%	334,634.53	300,076.93	(2,765.00)	(1,062.77)	(1,702.23)	
319	03/16/36	4.2500%	333,113.90	298,374.70	(2,765.00)	(1,056.74)	(1,708.26)	
320	04/16/36	4.2500%	331,587.89	296,666.44	(2,765.00)	(1,050.69)	(1,714.31)	
321	05/16/36	4.2500%	330,056.47	294,952.14	(2,765.00)	(1,044.62)	(1,720.38)	
322	06/16/36	4.2500%	328,519.63	293,231.76	(2,765.00)	(1,038.53)	(1,726.47)	
323	07/16/36	4.2500%	326,977.35	291,505.29	(2,765.00)	(1,032.41)	(1,732.59)	
324	08/16/36	4.2500%	325,429.61	289,772.70	(2,765.00)	(1,026.28)	(1,738.72)	
325	09/16/36	4.2500%	323,876.38	288,033.98	(2,765.00)	(1,020.12)	(1,744.88)	
326	10/16/36	4.2500%	322,317.65	286,289.10	(2,765.00)	(1,013.94)	(1,751.06)	
327	11/16/36	4.2500%	320,753.40	284,538.04	(2,765.00)	(1,007.74)	(1,757.26)	
328	12/16/36	4.2500%	319,183.61	282,780.78	(2,765.00)	(1,001.52)	(1,763.48)	
329	01/16/37	4.2500%	317,608.27	281,017.29	(2,765.00)	(995.27)	(1,769.73)	
330	02/16/37	4.2500%	316,027.34	279,247.56	(2,765.00)	(989.00)	(1,776.00)	
331	03/16/37	4.2500%	314,440.81	277,471.57	(2,765.00)	(982.71)	(1,782.29)	
332	04/16/37	4.2500%	312,848.67	275,689.28	(2,765.00)	(976.40)	(1,788.60)	
333	05/16/37	4.2500%	311,250.88	273,900.68	(2,765.00)	(970.06)	(1,794.94)	
334	06/16/37	4.2500%	309,647.44	272,105.74	(2,765.00)	(963.71)	(1,801.29)	
335	07/16/37	4.2500%	308,038.32	270,304.45	(2,765.00)	(957.33)	(1,807.67)	
336	08/16/37	4.2500%	306,423.50	268,496.78	(2,765.00)	(950.93)	(1,814.07)	
337	09/16/37	4.2500%	304,802.96	266,682.70	(2,765.00)	(944.50)	(1,820.50)	
338	10/16/37	4.2500%	303,176.68	264,862.21	(2,765.00)	(938.05)	(1,826.95)	
339	11/16/37	4.2500%	301,544.64	263,035.26	(2,765.00)	(931.58)	(1,833.42)	
340	12/16/37	4.2500%	299,906.82	261,201.84	(2,765.00)	(925.09)	(1,839.91)	
341	01/16/38	4.2500%	298,263.20	259,361.93	(2,765.00)	(918.57)	(1,846.43)	
342	02/16/38	4.2500%	296,613.76	257,515.51	(2,765.00)	(912.03)	(1,852.97)	
343	03/16/38	4.2500%	294,958.47	255,662.54	(2,765.00)	(905.47)	(1,859.53)	
344	04/16/38	4.2500%	293,297.33	253,803.01	(2,765.00)	(898.89)	(1,866.11)	
345	05/16/38	4.2500%	291,630.30	251,936.90	(2,765.00)	(892.28)	(1,872.72)	
346	06/16/38	4.2500%	289,957.37	250,064.17	(2,765.00)	(885.64)	(1,879.36)	
347	07/16/38	4.2500%	288,278.51	248,184.82	(2,765.00)	(878.99)	(1,886.01)	
348	08/16/38	4.2500%	286,593.71	246,298.81	(2,765.00)	(872.31)	(1,892.69)	
349	09/16/38	4.2500%	284,902.93	244,406.11	(2,765.00)	(865.61)	(1,899.40)	
350	10/16/38	4.2500%	283,206.18	242,506.72	(2,765.00)	(858.88)	(1,906.12)	
351	11/16/38	4.2500%	281,503.41	240,600.60	(2,765.00)	(852.13)	(1,912.87)	
352	12/16/38	4.2500%	279,794.61	238,687.72	(2,765.00)	(845.35)	(1,919.65)	
353	01/16/39	4.2500%	278,079.76	236,768.08	(2,765.00)	(838.55)	(1,926.45)	
354	02/16/39	4.2500%	276,358.83	234,841.63	(2,765.00)	(831.73)	(1,933.27)	
355	03/16/39	4.2500%	274,631.81	232,908.36	(2,765.00)	(824.88)	(1,940.12)	
356	04/16/39	4.2500%	272,898.68	230,968.24	(2,765.00)	(818.01)	(1,946.99)	
357	05/16/39	4.2500%	271,159.41	229,021.26	(2,765.00)	(811.12)	(1,953.88)	
358	06/16/39	4.2500%	269,413.97	227,067.37	(2,765.00)	(804.20)	(1,960.80)	
359	07/16/39	4.2500%	267,662.36	225,106.57	(2,765.00)	(797.25)	(1,967.75)	
360	08/16/39	4.2500%	265,904.54	223,138.82	(2,765.00)	(790.28)	(1,974.72)	
361	09/16/39	4.2500%	264,140.49	221,164.11	(2,765.00)	(783.29)	(1,981.71)	
362	10/16/39	4.2500%	262,370.20	219,182.40	(2,765.00)	(776.27)	(1,988.73)	
363	11/16/39	4.2500%	260,593.64	217,193.67	(2,765.00)	(769.23)	(1,995.77)	
364	12/16/39	4.2500%	258,810.78	215,197.89	(2,765.00)	(762.16)	(2,002.84)	
365	01/16/40	4.2500%	257,021.61	213,195.05	(2,765.00)	(755.07)	(2,009.93)	
366	02/16/40	4.2500%	255,226.11	211,185.12	(2,765.00)	(747.95)	(2,017.05)	

RECEIVED
AUG 23 2007
S.D. SEC OF STATE

Schedule A

Date
8/16/2007

CITY OF WAUBAY, WATER PROJECT REVENUE BOND
USA THROUGH RURAL UTILITY SERVICES HOLDER

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
367	03/16/40	4.2500%	253,424.25	209,168.07	(2,765.00)	(740.80)	(2,024.20)	
368	04/16/40	4.2500%	251,616.00	207,143.87	(2,765.00)	(733.63)	(2,031.37)	
369	05/16/40	4.2500%	249,801.35	205,112.51	(2,765.00)	(726.44)	(2,038.56)	
370	06/16/40	4.2500%	247,980.27	203,073.95	(2,765.00)	(719.22)	(2,045.78)	
371	07/16/40	4.2500%	246,152.75	201,028.17	(2,765.00)	(711.97)	(2,053.03)	
372	08/16/40	4.2500%	244,318.75	198,975.14	(2,765.00)	(704.70)	(2,060.30)	
373	09/16/40	4.2500%	242,478.25	196,914.84	(2,765.00)	(697.41)	(2,067.59)	
374	10/16/40	4.2500%	240,631.24	194,847.25	(2,765.00)	(690.08)	(2,074.92)	
375	11/16/40	4.2500%	238,777.68	192,772.33	(2,765.00)	(682.74)	(2,082.26)	
376	12/16/40	4.2500%	236,917.57	190,690.07	(2,765.00)	(675.36)	(2,089.64)	
377	01/16/41	4.2500%	235,050.86	188,600.43	(2,765.00)	(667.96)	(2,097.04)	
378	02/16/41	4.2500%	233,177.54	186,503.39	(2,765.00)	(660.53)	(2,104.47)	
379	03/16/41	4.2500%	231,297.59	184,398.92	(2,765.00)	(653.08)	(2,111.92)	
380	04/16/41	4.2500%	229,410.98	182,287.00	(2,765.00)	(645.60)	(2,119.40)	
381	05/16/41	4.2500%	227,517.68	180,167.60	(2,765.00)	(638.09)	(2,126.91)	
382	06/16/41	4.2500%	225,617.69	178,040.70	(2,765.00)	(630.56)	(2,134.44)	
383	07/16/41	4.2500%	223,710.96	175,906.26	(2,765.00)	(623.00)	(2,142.00)	
384	08/16/41	4.2500%	221,797.48	173,764.26	(2,765.00)	(615.42)	(2,149.58)	
385	09/16/41	4.2500%	219,877.22	171,614.67	(2,765.00)	(607.80)	(2,157.20)	
386	10/16/41	4.2500%	217,950.16	169,457.48	(2,765.00)	(600.16)	(2,164.84)	
387	11/16/41	4.2500%	216,016.28	167,292.64	(2,765.00)	(592.49)	(2,172.51)	
388	12/16/41	4.2500%	214,075.55	165,120.13	(2,765.00)	(584.80)	(2,180.20)	
389	01/16/42	4.2500%	212,127.94	162,939.93	(2,765.00)	(577.08)	(2,187.92)	
390	02/16/42	4.2500%	210,173.44	160,752.01	(2,765.00)	(569.33)	(2,195.67)	
391	03/16/42	4.2500%	208,212.01	158,556.34	(2,765.00)	(561.55)	(2,203.45)	
392	04/16/42	4.2500%	206,243.64	156,352.90	(2,765.00)	(553.75)	(2,211.25)	
393	05/16/42	4.2500%	204,268.30	154,141.65	(2,765.00)	(545.92)	(2,219.08)	
394	06/16/42	4.2500%	202,285.96	151,922.56	(2,765.00)	(538.06)	(2,226.94)	
395	07/16/42	4.2500%	200,296.59	149,695.62	(2,765.00)	(530.17)	(2,234.83)	
396	08/16/42	4.2500%	198,300.19	147,460.79	(2,765.00)	(522.26)	(2,242.74)	
397	09/16/42	4.2500%	196,296.71	145,218.05	(2,765.00)	(514.31)	(2,250.69)	
398	10/16/42	4.2500%	194,286.14	142,967.37	(2,765.00)	(506.34)	(2,258.66)	
399	11/16/42	4.2500%	192,268.45	140,708.71	(2,765.00)	(498.34)	(2,266.66)	
400	12/16/42	4.2500%	190,243.61	138,442.05	(2,765.00)	(490.32)	(2,274.68)	
401	01/16/43	4.2500%	188,211.60	136,167.37	(2,765.00)	(482.26)	(2,282.74)	
402	02/16/43	4.2500%	186,172.39	133,884.63	(2,765.00)	(474.17)	(2,290.83)	
403	03/16/43	4.2500%	184,125.96	131,593.80	(2,765.00)	(466.06)	(2,298.94)	
404	04/16/43	4.2500%	182,072.28	129,294.86	(2,765.00)	(457.92)	(2,307.08)	
405	05/16/43	4.2500%	180,011.33	126,987.78	(2,765.00)	(449.75)	(2,315.25)	
406	06/16/43	4.2500%	177,943.08	124,672.53	(2,765.00)	(441.55)	(2,323.45)	
407	07/16/43	4.2500%	175,867.51	122,349.08	(2,765.00)	(433.32)	(2,331.68)	
408	08/16/43	4.2500%	173,784.58	120,017.40	(2,765.00)	(425.06)	(2,339.94)	
409	09/16/43	4.2500%	171,694.28	117,677.46	(2,765.00)	(416.77)	(2,348.23)	
410	10/16/43	4.2500%	169,596.57	115,329.23	(2,765.00)	(408.46)	(2,356.54)	
411	11/16/43	4.2500%	167,491.44	112,972.69	(2,765.00)	(400.11)	(2,364.89)	
412	12/16/43	4.2500%	165,378.84	110,607.80	(2,765.00)	(391.74)	(2,373.26)	
413	01/16/44	4.2500%	163,258.77	108,234.54	(2,765.00)	(383.33)	(2,381.67)	
414	02/16/44	4.2500%	161,131.19	105,852.87	(2,765.00)	(374.90)	(2,390.10)	
415	03/16/44	4.2500%	158,996.07	103,462.77	(2,765.00)	(366.43)	(2,398.57)	
416	04/16/44	4.2500%	156,853.39	101,064.20	(2,765.00)	(357.94)	(2,407.06)	
417	05/16/44	4.2500%	154,703.13	98,657.13	(2,765.00)	(349.41)	(2,415.59)	
418	06/16/44	4.2500%	152,545.24	96,241.54	(2,765.00)	(340.86)	(2,424.14)	
419	07/16/44	4.2500%	150,379.72	93,817.40	(2,765.00)	(332.27)	(2,432.73)	
420	08/16/44	4.2500%	148,206.52	91,384.67	(2,765.00)	(323.65)	(2,441.35)	
421	09/16/44	4.2500%	146,025.63	88,943.32	(2,765.00)	(315.01)	(2,449.99)	
422	10/16/44	4.2500%	143,837.01	86,493.33	(2,765.00)	(306.33)	(2,458.67)	
423	11/16/44	4.2500%	141,640.65	84,034.66	(2,765.00)	(297.62)	(2,467.38)	
424	12/16/44	4.2500%	139,436.50	81,567.28	(2,765.00)	(288.88)	(2,476.12)	
425	01/16/45	4.2500%	137,224.55	79,091.17	(2,765.00)	(280.11)	(2,484.89)	
426	02/16/45	4.2500%	135,004.76	76,606.28	(2,765.00)	(271.31)	(2,493.69)	
427	03/16/45	4.2500%	132,777.11	74,112.60	(2,765.00)	(262.48)	(2,502.52)	

RECEIVED
AUG 23 2007
S.D. SEC. OF STATE

Schedule A

Date
8/16/2007

CITY OF WAUBAY, WATER PROJECT REVENUE BOND
USA THROUGH RURAL UTILITY SERVICES HOLDER

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
428	04/16/45	4.2500%	130,541.58	71,610.08	(2,765.00)	(253.62)	(2,511.38)	
429	05/16/45	4.2500%	128,298.12	69,098.70	(2,765.00)	(244.72)	(2,520.28)	
430	06/16/45	4.2500%	126,046.72	66,578.42	(2,765.00)	(235.80)	(2,529.20)	
431	07/16/45	4.2500%	123,787.34	64,049.22	(2,765.00)	(226.84)	(2,538.16)	
432	08/16/45	4.2500%	121,519.97	61,511.06	(2,765.00)	(217.85)	(2,547.15)	
433	09/16/45	4.2500%	119,244.56	58,963.91	(2,765.00)	(208.83)	(2,556.17)	
434	10/16/45	4.2500%	116,961.10	56,407.74	(2,765.00)	(199.78)	(2,565.22)	
435	11/16/45	4.2500%	114,669.54	53,842.52	(2,765.00)	(190.69)	(2,574.31)	
436	12/16/45	4.2500%	112,369.87	51,268.21	(2,765.00)	(181.57)	(2,583.43)	
437	01/16/46	4.2500%	110,062.06	48,684.79	(2,765.00)	(172.43)	(2,592.57)	
438	02/16/46	4.2500%	107,746.07	46,092.21	(2,765.00)	(163.24)	(2,601.76)	
439	03/16/46	4.2500%	105,421.88	43,490.46	(2,765.00)	(154.03)	(2,610.97)	
440	04/16/46	4.2500%	103,089.46	40,879.49	(2,765.00)	(144.78)	(2,620.22)	
441	05/16/46	4.2500%	100,748.78	38,259.27	(2,765.00)	(135.50)	(2,629.50)	
442	06/16/46	4.2500%	98,399.81	35,629.77	(2,765.00)	(126.19)	(2,638.81)	
443	07/16/46	4.2500%	96,042.52	32,990.96	(2,765.00)	(116.84)	(2,648.16)	
444	08/16/46	4.2500%	93,676.88	30,342.80	(2,765.00)	(107.46)	(2,657.54)	
445	09/16/46	4.2500%	91,302.86	27,685.26	(2,765.00)	(98.05)	(2,666.95)	
446	10/16/46	4.2500%	88,920.44	25,018.32	(2,765.00)	(88.61)	(2,676.39)	
447	11/16/46	4.2500%	86,529.57	22,341.92	(2,765.00)	(79.13)	(2,685.87)	
448	12/16/46	4.2500%	84,130.24	19,656.05	(2,765.00)	(69.62)	(2,695.38)	
449	01/16/47	4.2500%	81,722.41	16,960.67	(2,765.00)	(60.07)	(2,704.93)	
450	02/16/47	4.2500%	79,306.06	14,255.73	(2,765.00)	(50.49)	(2,714.51)	
451	03/16/47	4.2500%	76,881.14	11,541.22	(2,765.00)	(40.88)	(2,724.12)	
452	04/16/47	4.2500%	74,447.64	8,817.10	(2,765.00)	(31.23)	(2,733.77)	
453	05/16/47	4.2500%	72,005.52	6,083.33	(2,765.00)	(21.55)	(2,743.45)	
454	06/16/47	4.2500%	69,554.75	3,339.87	(2,765.00)	(11.83)	(2,753.17)	
455	07/47	4.2500%	67,095.30	586.70	(588.78)	(2.08)	(586.70)	
456		4.2500%	-	-	-	-	-	
457		4.2500%	-	-	-	-	-	
458		4.2500%	-	-	-	-	-	
459		4.2500%	-	-	-	-	-	
460		4.2500%	-	-	-	-	-	
461		4.2500%	-	-	-	-	-	
462		4.2500%	-	-	-	-	-	
463		4.2500%	-	-	-	-	-	
464		4.2500%	-	-	-	-	-	
465		4.2500%	-	-	-	-	-	
466		4.2500%	-	-	-	-	-	
467		4.2500%	-	-	-	-	-	
468		4.2500%	-	-	-	-	-	
469		4.2500%	-	-	-	-	-	
470		4.2500%	-	-	-	-	-	
471		4.2500%	-	-	-	-	-	
472		4.2500%	-	-	-	-	-	
473		4.2500%	-	-	-	-	-	
474		4.2500%	-	-	-	-	-	
475		4.2500%	-	-	-	-	-	
476		4.2500%	-	-	-	-	-	
477		4.2500%	-	-	-	-	-	
478		4.2500%	-	-	-	-	-	
477		4.2500%	-	-	-	-	-	
478		4.2500%	-	-	-	-	-	

RECEIVED
AUG 2 3 2007
S.D. SEC. OF STATE